

8380 Department of Human Resources

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,531	\$6,631	\$7,246
Allocation for employee compensation	21	8	-
Adjustment per Section 3.60	121	46	-
Adjustment per Section 3.90	-270	-56	-
Adjustment per Section 3.90(b)	-61	-	-
Adjustment per Section 3.91	-307	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-270	-
Adjustment per Section 15.30	-54	-	-
002 Budget Act appropriation	2,737	2,350	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	21	-	-
Adjustment per Section 3.90	-42	-	-
Adjustment per Section 3.90(b)	-29	-	-
Adjustment per Section 3.91	-57	-	-
Adjustment per Section 3.91 (a)	-	-2,295	-
Adjustment per Section 15.30	-32	-	-
Prior year balances available:			
Item 8380-001-0001, Budget Act of 2010, as proposed reappropriated by Item 8380-490,	-	-	931
Budget Act of 2012			
Totals Available	\$9,582	\$6,410	\$8,177
Unexpended balance, estimated savings	-2,184	-	-
TOTALS, EXPENDITURES	\$7,398	\$6,410	\$8,177
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,276	\$1,380	\$1,335
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	12	2	-
Adjustment per Section 3.90	-22	-4	-
Adjustment per Section 3.91	-32	-	-
Totals Available	\$1,237	\$1,379	\$1,335
Unexpended balance, estimated savings	-539	-	-
TOTALS, EXPENDITURES	\$698	\$1,379	\$1,335
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,151	\$15,028	\$14,785
Allocation for employee compensation	13	6	-
Adjustment per Section 3.60	69	17	-
Adjustment per Section 3.90	-148	-37	-
Adjustment per Section 3.91	-185	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-126	-
Totals Available	\$14,900	\$14,888	\$14,785
Unexpended balance, estimated savings	-3,451	-	-
TOTALS, EXPENDITURES	\$11,449	\$14,888	\$14,785
0995 Reimbursements			

* Dollars in thousands, except in Salary Range.

8380 Department of Human Resources

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Reimbursements	\$18,018	\$17,731	\$28,867
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,687	\$2,924	\$4,465
Allocation for employee compensation	9	6	-
Adjustment per Section 3.60	50	33	-
Adjustment per Section 3.90	-100	-40	-
Adjustment per Section 3.91	-150	-	-
Adjustment per Section 3.91 (b and d)	-	-273	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
002 Budget Act appropriation	2,976	3,287	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	23	-	-
Adjustment per Section 3.90	-45	-	-
Adjustment per Section 3.91	-62	-	-
Adjustment per Section 3.91 (a)	-	-3,212	-
Totals Available	\$5,391	\$2,724	\$4,465
Unexpended balance, estimated savings	-1,858	-	-
TOTALS, EXPENDITURES	\$3,533	\$2,724	\$4,465
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$41,096	\$43,132	\$57,629
4 UNCLASSIFIED	2010-11*	2011-12*	2012-13*
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
Government Code Sec 1156 (claims paid)	<u>\$20,073</u>	<u>\$26,319</u>	<u>\$26,319</u>
TOTALS, EXPENDITURES	\$20,073	\$26,319	\$26,319
8008 State Employees' Pretax Parking Fund			
APPROPRIATIONS			
Government Code Section 1156.1	<u>\$1,506</u>	<u>\$1,400</u>	<u>\$1,400</u>
TOTALS, EXPENDITURES	\$1,506	\$1,400	\$1,400
8049 Vision Care Program for State Annuitants Fund			
APPROPRIATIONS			
Government Code Section 22959.6	<u>\$9,010</u>	<u>\$8,784</u>	<u>\$8,784</u>
TOTALS, EXPENDITURES	\$9,010	\$8,784	\$8,784
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$30,589	\$36,503	\$36,503
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$71,685	\$79,635	\$94,132

* Dollars in thousands, except in Salary Range.